

**DEPARTMENT OF FINANCE
HOUSING ASSETS LIST
ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484
(Health and Safety Code Section 34176)**

Former Redevelopment Agency: PASADENA COMMUNITY DEVELOPMENT COMMISSION

Successor Agency to the Former
Redevelopment Agency: THE CITY OF PASADENA AS SUCCESSOR AGENCY TO THE PASADENA COMMUNITY DEVELOPMENT COMMISSION

Entity Assuming the Housing Functions
of the former Redevelopment Agency: CITY OF PASADENA

Entity Assuming the Housing Functions
Contact Name: William K. Huang Title Housing Director Phone (626) 744-8320 E-Mail Address whuang@cityofpasadena.net

Entity Assuming the Housing Functions
Contact Name: James Wong Title Senior Project Manager Phone (626) 744-8316 E-Mail Address jwong@cityofpasadena.net

All assets transferred to the entity assuming the housing functions between February 1, 2012 and the date the exhibits were created are included in this housing assets list.
The following Exhibits noted with an X in the box are included as part of this inventory of housing assets:

Exhibit A - Real Property	X
Exhibit B- Personal Property	
Exhibit C - Low-Mod Encumbrances	X
Exhibit D - Loans/Grants Receivables	X
Exhibit E - Rents/Operations	X
Exhibit F- Rents	X
Exhibit G - Deferrals	

***Exhibit D incorporates by reference the items included in Exhibits E and F.
Exhibit E incorporates by reference the items included in Exhibits D and F.***

The City of Pasadena, in its capacity as the successor housing agency to the Pasadena Community Development Commission, does not intend to waive any constitutional, legal or equitable rights and expressly reserves any and all rights, privileges, and defenses available under law and equity, including the right to supplement this housing asset inventory to add any assets that may have been inadvertently omitted.

Prepared By: James Wong

Date Prepared: August 1, 2012

City of Pasadena
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Development site for low-mod housing	Heritage Square "A": 756, 768, 770, 782, and 790 N. Fair Oaks Ave.*	Unknown	Approx. 61,400 sf	Approx. 61,400 sf	Yes -- City is named as beneficiary.	CRL, HUD (HOME), City (Inclusionary)	Feb. 1, 2012	Approx. \$992,673	\$0	Approx: \$709,052 Inclusionary, \$1,063,579 HOME and \$709,052 Fannie Mae	Former RDA acquired the property on Jan. 30, 2004	City is fee title holder of property.*
2	Low-mod housing	252 E. Orange Grove Blvd.	Unknown	50,892 sf	50,892 sf	Yes -- City is named as beneficiary.	Tax credits, HUD (HOME), City (Inclusionary)	Feb. 1, 2012	\$0	\$250,000 tax increment (not Low/Mod Housing Funds)	\$1,610,000 HOME and \$1,061,200 Fannie Mae	Project construction was completed on Oct. 30, 2006.	City is fee title holder/landlord with 60-year lease to developer & operator of affordable housing project.
3	Development site which may include low-mod housing, mixed-income housing, low-mod housing w/ commercial space, or mixed-income housing w/ commercial space	Heritage Square "B": 19-25 E. Orange Grove Blvd; 710-722, 730, 738 and 750 N. Fair Oaks Ave.**	Unknown	Approx. 61,400 sf	Approx. 61,400 sf	Yes -- City is named as beneficiary.	CRL, HUD (HOME), City (Inclusionary)	Feb. 1, 2012	Approx. \$407,327	\$0	Approx: \$909,908 Inclusionary, \$436,421 HOME, \$2,093,288 Fannie Mae and \$1,000,000 HELP	Former RDA acquired the property in phases on Jan. 30, 2004, May 8, 2007 and May 2, 2008	City is fee title holder of property.*
		Footnotes:											Footnotes:
4		* Heritage Square "A", slated for a very low income senior housing development, is in a predevelopment holding phase. The non-housing uses by two (2) nonprofit tenants (see Exhibit E) are operating on this property for an interim period only. ** Heritage Square "B", acquired by the former RDA for low-mod housing purposes, is in a predevelopment holding phase. The non-housing use by one commercial tenant (see Exhibit E) operating on this property is for an interim period only.											* Properties acquired with Low-Mod, HUD and other housing funds. Both properties must be used for affordable housing. For Heritage Square "A", City has contracted w/ developer to construct affordable housing on property. City anticipates retaining title and entering 55-year ground lease w/ affordability covenants

a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

City or County of xxxx
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of Asset a/	Description	Carrying Value of Asset	Date of transfer to Housing Successor Agency	Acquisition cost funded with Low-Mod Housing Fund monies	Acquisition costs funded with other RDA funds	Acquisition costs funded with non-RDA funds	Date of acquisition by the former RDA
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a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

City of Pasadena
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
1	Mar Vista Union project - low-mod housing	April 14, 2011	National Community Renaissance*	\$1,072,936.35	Yes	CRL	National Community Renaissance	\$2,600,000	\$0	\$0	Asbestos and lead based paint abatement and removal completed 12/16/11
2	Parke Street Apartments project - low-mod housing	June 22, 2006	Affordable Housing Services	\$17,871.42	Yes	CRL	Affordable Housing Services	\$968,000	\$0	\$0	Rehabilitation work commenced on or about 1/4/10
3			Footnote: *This contract was entered into by the City of Pasadena, not the RDA.								
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a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit D - Loans/Grants Receivables (This Exhibit D incorporates by reference the items included in Exhibits E and F)

City of Pasadena

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amount of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan	\$45,000	4/2/1998	1000000000-JM	Homebuyer Loan	Yes	4/10/2023	2.47%	\$27,068.39
2	Loan	\$40,000	1/4/1993	1000000004-MM	Homebuyer Loan	Yes	1/4/2023	0.00%	\$40,000.00
3	Loan	\$25,600	7/1/1996	1000000006-TM	Homebuyer Loan	Yes	7/31/2026	0.00%	\$25,600.00
4	Loan	\$23,000	9/4/1992	1000000013-SG	Homebuyer Loan	Yes	9/4/2022	0.00%	\$11,771.19
5	Loan	\$40,000	3/21/1994	1000000014-CH	Homebuyer Loan	Yes	3/21/2024	0.00%	\$40,000.00
6	Loan	\$18,230	1/7/1997	1000000015-MSH	Homebuyer Loan	Yes	1/7/2027	0.00%	\$18,230.00
7	Loan	\$40,000	2/1/1994	1000000016-KH	Homebuyer Loan	Yes	2/1/2024	0.00%	\$40,000.00
8	Loan	\$60,000	7/31/1996	1000000022-GA	Homebuyer Loan	Yes	7/31/2026	0.00%	\$36,056.77
9	Loan	\$30,000	7/31/1996	1000000025-MB	Homebuyer Loan	Yes	7/31/2026	0.00%	\$30,000.00
10	Loan	\$25,000	8/13/1991	1000000027-EB	Homebuyer Loan	Yes	8/13/2021	0.00%	\$25,000.00
11	Loan	\$25,477	8/13/1991	1000000028-EB	Homebuyer Loan	Yes	8/13/2021	0.00%	\$25,477.44
12	Loan	\$25,000	9/20/1991	1000000029-EB	Homebuyer Loan	Yes	9/20/2021	0.00%	\$25,000.00
13	Loan	\$30,000	9/20/1991	1000000030-EB	Homebuyer Loan	Yes	9/20/2021	0.00%	\$30,000.00
14	Loan	\$19,500	7/1/1987	1000000033-MRC	Homebuyer Loan	Yes	7/1/2017	10.50%	\$19,500.00
15	Loan	\$19,500	8/21/1987	1000000041-RE	Homebuyer Loan	Yes	8/21/2017	11.00%	\$19,500.00
16	Loan	\$30,000	8/8/1996	1000000042-NDF	Homebuyer Loan	Yes	8/8/2026	0.00%	\$30,000.00
17	Loan	\$40,000	11/16/1992	1000000048-DJ	Homebuyer Loan	Yes	11/16/2022	0.00%	\$40,000.00
18	Loan	\$38,950	4/11/1997	1000000049-TJ	Homebuyer Loan	Yes	4/11/2027	0.00%	\$38,950.00
19	Loan	\$36,676	4/17/1998	1000000051-JJ	Homebuyer Loan	Yes	4/17/2028	2.47%	\$30,266.50
20	Loan	\$37,500	3/24/1988	1000000052-RM	Homebuyer Loan	Yes	3/24/2018	11.00%	\$37,500.00
21	Loan	\$40,000	11/30/1992	1000000055-AK	Homebuyer Loan	Yes	11/30/2022	0.00%	\$40,000.00
22	Loan	\$50,000	5/24/1999	1000000059-ML	Homebuyer Loan	Yes	5/24/2029	0.00%	\$33,809.41
23	Loan	\$31,725	8/27/1989	1000000063-FDJM	Homebuyer Loan	Yes	8/27/2023	2.44%	\$31,725.00
24	Loan	\$40,000	6/23/1997	1000000064-CR	Homebuyer Loan	Yes	6/23/2027	0.00%	\$40,000.00
25	Loan	\$45,000	3/8/2001	1000000065-AR	Homebuyer Loan	Yes	3/8/2031	2.50%	\$36,971.87
26	Loan	\$30,000	8/24/1999	1000000067-CR	Homebuyer Loan	Yes	5/24/2029	0.00%	\$30,000.00
27	Loan	\$40,000	7/31/1996	1000000070-MW	Homebuyer Loan	Yes	7/31/2026	0.00%	\$40,000.00
28	Loan	\$16,000	4/9/1998	1000000071-GW	Homebuyer Loan	Yes	4/9/2018	5.00%	\$7,436.71
29	Loan	\$40,000	10/21/1992	1000000074-MH	Homebuyer Loan	Yes	10/21/2022	0.00%	\$40,000.00
30	Loan	\$40,000	10/21/1992	1000000077-JY	Homebuyer Loan	Yes	10/21/2022	0.00%	\$40,000.00
31	Loan	\$25,000	8/13/1991	1000000078-JZ	Homebuyer Loan	Yes	8/13/2021	0.00%	\$25,000.00
32	Loan	\$25,626	8/13/1991	1000000079-JZ	Homebuyer Loan	Yes	8/13/2021	0.00%	\$25,626.42
33	Loan	\$30,170	10/30/1998	1000000085-JT	Homebuyer Loan	Yes	10/30/2023	2.44%	\$18,914.07

34	Loan		\$19,500	6/30/1987	1000000087-MP	Homebuyer Loan	Yes	6/30/2017	10.50%	\$19,500.00
35	Loan		\$45,000	2/15/2002	1000000088-CS	Homebuyer Loan	Yes	2/15/2032	5.00%	\$41,418.34
36	Loan		\$40,700	4/8/2002	1000000093-YHT	Homebuyer Loan	Yes	4/8/2032	5.00%	\$35,880.17
37	Loan		\$34,000	11/4/1998	1000000094-AG	Homebuyer Loan	Yes	11/4/2023	4.88%	\$23,402.04
38	Loan		\$31,230	6/1/2001	1000000095-JG	Homebuyer Loan	Yes	6/1/2031	5.00%	\$30,174.62
39	Loan		\$21,675	11/20/1998	1000000101-LEA	Homebuyer Loan	Yes	11/20/2018	2.44%	\$7,891.03
40	Loan		\$19,500	6/30/1987	1000000103-LAM	Homebuyer Loan	Yes	6/30/2017	10.50%	\$19,500.00
41	Loan		\$29,400	6/12/2001	1000000104-LN	Homebuyer Loan	Yes	6/12/2031	5.00%	\$23,119.55
42	Loan		\$39,000	1/24/2001	1000000106-HC	Homebuyer Loan	Yes	1/24/2031	2.50%	\$26,172.64
43	Loan		\$31,450	8/24/1998	1000000107-MR	Homebuyer Loan	Yes	8/24/2023	2.44%	\$19,567.39
44	Loan		\$40,000	4/1/1994	1000000108-AR	Homebuyer Loan	Yes	4/1/2024	0.00%	\$40,000.00
45	Loan		\$40,000	12/23/1992	1000000110-RS	Homebuyer Loan	Yes	12/23/2022	0.00%	\$40,000.00
46	Loan		\$19,500	8/28/1987	1000000112-PS	Homebuyer Loan	Yes	8/28/2017	11.00%	\$19,500.00
47	Loan		\$25,000	8/31/1987	1000000113-DS	Homebuyer Loan	Yes	8/31/2017	8.50%	\$25,000.00
48	Loan		\$6,000	6/15/1998	1000000117-LT	Homebuyer Loan	Yes	6/15/2018	5.00%	\$2,598.64
49	Loan		\$25,000	8/4/1994	1000000120-JT	Homebuyer Loan	Yes	8/4/2024	0.00%	\$25,000.00
50	Loan		\$45,000	1/31/2002	1000000123-DR	Homebuyer Loan	Yes	1/30/2032	5.00%	\$39,456.61
51	Loan		\$46,000	8/22/2001	1000000125-OV	Homebuyer Loan	Yes	8/22/2031	2.50%	\$39,556.95
52	Loan		\$37,800	6/22/2001	1000000126-RS	Homebuyer Loan	Yes	6/22/2031	2.50%	\$33,957.25
53	Loan		\$41,825	7/2/2001	1000000139-AA	Homebuyer Loan	Yes	7/2/2031	5.00%	\$36,578.24
54	Loan		\$47,700	6/15/2001	1000000146-JL	Homebuyer Loan	Yes	6/15/2031	5.00%	\$32,599.94
55	Loan		\$47,700	6/1/2001	1000000150-SM	Homebuyer Loan	Yes	6/1/2031	5.00%	\$41,510.99
56	Loan		\$30,000	4/25/2002	1000000152-JW	Homebuyer Loan	Yes	4/25/2032	5.00%	\$26,757.65
57	Loan		\$60,000	5/19/2003	1000000155-MA	Homebuyer Loan	Yes	5/19/2048	4.00%	\$60,000.00
58	Loan		\$47,057	10/30/2022	1000000158-NDA	Homebuyer Loan	Yes	10/30/2047	4.00%	\$46,407.14
59	Loan		\$40,200	3/28/2003	1000000159-GD	Homebuyer Loan	Yes	3/28/2048	6.00%	\$38,283.41
60	Loan		\$60,000	5/27/2003	1000000162-AJ	Homebuyer Loan	Yes	5/27/2048	4.00%	\$60,000.00
61	Loan		\$41,250	10/17/2002	1000000164-RM	Homebuyer Loan	Yes	10/17/2047	6.00%	\$39,760.22
62	Loan		\$80,000	4/23/2003	1000000168-DP	Homebuyer Loan	Yes	4/23/2048	4.00%	\$80,000.00
63	Loan		\$36,600	12/27/2002	1000000171-LS	Homebuyer Loan	Yes	12/27/2047	6.00%	\$35,610.09
64	Loan		\$74,000	6/17/2004	1000000177-CB	Homebuyer Loan	Yes	6/17/2049	4.00%	\$74,000.00
65	Loan		\$60,000	12/26/2003	1000000178-IG	Homebuyer Loan	Yes	12/26/2048	4.00%	\$58,047.77
66	Loan		\$47,900	11/25/2003	1000000179-PK	Homebuyer Loan	Yes	11/25/2048	4.00%	\$47,900.00
67	Loan		\$73,500	3/25/2004	1000000180-DML	Homebuyer Loan	Yes	3/25/2049	4.00%	\$73,500.00
68	Loan		\$80,000	12/6/2004	1000000181-NM	Homebuyer Loan	Yes	12/6/2049	4.00%	\$77,793.45
69	Loan		\$60,000	10/3/2003	1000000182-JZ	Homebuyer Loan	Yes	10/3/2048	4.00%	\$59,267.28
70	Loan		\$45,000	6/21/2002	1000000185-GG	Homebuyer Loan	Yes	6/12/2047	4.00%	\$44,175.47
71	Loan		\$37,500	8/1/2003	1000000187-MS	Homebuyer Loan	Yes	7/31/2048	6.00%	\$34,756.82
72	Loan		\$95,000	9/14/2004	1000000188-TT	Homebuyer Loan	Yes	9/14/2049	6.00%	\$95,000.00
73	Loan		\$90,000	10/25/2004	1000000189-BE	Homebuyer Loan	Yes	10/25/2049	6.00%	\$85,628.64
74	Loan		\$71,000	7/31/2005	1000000191-SW	Homebuyer Loan	Yes	7/31/2050	4.00%	\$69,536.46
75	Loan		\$85,000	10/31/2004	1000000192-RH	Homebuyer Loan	Yes	10/31/2049	4.00%	\$82,174.00
76	Loan		\$46,030	11/1/2003	1000000193-GP	Homebuyer Loan	Yes	11/1/2048	4.00%	\$44,818.51
77	Loan		\$60,000	10/31/2003	1000000194-LT	Homebuyer Loan	Yes	10/31/2048	4.00%	\$58,512.89
78	Loan		\$30,000	6/4/2003	1000000200-PA	Homebuyer Loan	Yes	6/4/2048	6.00%	\$29,191.20

79	Loan	\$70,000	6/4/2007	1000000210-HO	Homebuyer Loan	Yes	6/4/2052	1.50%	\$70,000.00
80	Loan	\$71,000	7/31/2005	1000000211-MR	Homebuyer Loan	Yes	7/31/2050	4.00%	\$71,000.00
81	Loan	\$150,000	8/11/2008	1000000225-KC	Homebuyer Loan	Yes	8/11/2053	1.50%	\$150,000.00
82	Loan	\$163,000	12/30/2008	1000000229-WT	Homebuyer Loan	Yes	12/30/2052	1.50%	\$163,000.00
83	Loan	\$187,000	12/12/2008	1000000230-KH	Homebuyer Loan	Yes	12/12/2053	1.50%	\$187,000.00
84	Loan	\$131,720	9/22/2008	1000000233-PF	Homebuyer Loan	Yes	9/22/2052	1.50%	\$131,720.00
85	Loan	\$200,000	10/3/2008	1000000234-WP	Homebuyer Loan	Yes	10/30/2052	1.50%	\$200,000.00
86	Loan	\$95,000	9/30/2004	1000000239-JF	Homebuyer Loan	Yes	9/30/2049	4.00%	\$95,000.00
87	Loan	\$140,000	2/28/2010	1000000240-HE	Homebuyer Loan	Yes	2/28/2055	1.50%	\$140,000.00
88	Loan Woodbury Apts 476 Woodbury Rd.	\$230,000	7/12/1990	Pasadena Neighborhood Housing Services	Low/mod rental housing rehabilitation	Yes	7/1/2020	8.00%	\$640,780.09
89	Loan Villa Parke Homes 422 N. Raymond 488 N. Raymond 557 N. Los Robles	\$309,871	6/1/1989	Villa Parke Homes, LP	Low/mod rental housing development	Yes	12/11/2019	10.50%	\$309,871.00
90	Loan Centennial Place 235 E. Holly	\$3,530,000	9/12/1989	Centennial Place, LP	Low/mod rental housing rehabilitation	Yes	9/30/2019	10.50%	\$11,201,841.72
91	Loan Centennial Place 235 E. Holly	\$1,190,000	9/12/1989	Centennial Place, LP	Low/mod rental housing rehabilitation	Yes	9/12/2019	10.50%	\$861,679.00
92	Loan Villa Los Robles 473 N. Los Robles	\$526,500	5/29/91 and 12/22/03	Villa Los Robles Partners, LP	Low/mod rental housing development	Yes	9/1/2045	3.50%	\$694,855.71
93	Loan Madison House 489 N. Madison	\$80,000	3/8/1994	Homes for Life Foundation	Low/mod rental housing rehabilitation	Yes	3/8/2024	0.00%	\$79,240.00
94	Loan Parke Los Robles 626 N. Los Robles	\$300,000	10/12/1995	Los Robles Partners	Low/mod rental housing development	Yes	10/12/2025	9.00%	\$765,825.00
95	Loan Villa Washington 264 E. Washington	\$373,000	11/18/1994	Villa Washington, LP	Low/mod rental housing development	Yes	11/18/2024	4.00%	\$630,369.99
96	Loan Silvercrest Apts 975 E. Union	\$130,302	5/15/1997	Salvation Army Pasadena Residences, Inc.	Low/mod rental housing development	Yes	5/15/2037	6.00%	\$249,311.20
97	Loan 543 N. Raymond	\$195,000	7/24/1995	Lindon Shiao	Low/mod rental housing rehabilitation	Yes	7/24/2025	0.00%	\$125,700.00

98	Loan TELACU Courtyard Apts 42 E. Walnut	\$285,000	9/29/1995	TELACU Housing - Pasadena, Inc.	Low/mod rental housing development	Yes	9/29/2035	8.00%	\$655,183.37
99	Loan Raymond Grove Plaza 47 E. Orange Grove Blvd	\$630,000	6/27/1997	Raymond Grove Associates, Inc.	Low/mod rental housing development	Yes	6/26/2027	4.00%	\$1,013,600.00
100	Loan Raymond Grove Plaza 47 E. Orange Grove Blvd	\$147,000	6/27/1997	Raymond Grove Associates, Inc.	Low/mod rental housing development	Yes	6/26/2027	7.30%	\$88,040.00
101	Loan Euclid Villa 154 S. Euclid	\$658,500	12/29/1995	Euclid Villa Partners	Low/mod transitional housing rehab	Yes	12/29/2025	0.00%	\$658,500.00
102	Loan Agape Court 445 N. Garfield	\$320,000	6/21/1999	Beacon Housing, Inc.	Low/mod rental housing rehabilitation	Yes	7/21/2039	2.00%	\$318,907.21
103	Loan Wynn House 1920 E. Villa St.	\$125,220	12/6/1999	Wynn Housing	Low/mod rental housing rehabilitation	Yes	12/6/2039	2.00%	\$125,146.00
104	Loan Chester House 1115 N. Chester Ave.	\$45,780	4/12/2000	Chester Housing	Low/mod rental housing rehabilitation	Yes	4/12/2030	2.00%	\$44,809.00
105	Loan Sierra Rose House 3053 1/2 E. Del Mar	\$220,820	8/1/2000	Sierra Rose Housing Corporation	Low/mod rental housing development	Yes	8/1/2040	2.00%	\$274,601.96
106	Loan Orange Grove Gardens 252 E. Orange Grove The residual receipts payment on this loan is listed on Exhibit E. The loan was funded in part from proceeds of a Fannie Mae ACF loan to the RDA for which debt service payments the RDA used Low-Mod Housing Funds and HOME funds.	\$1,311,200	11/26/2003	Orange Grove Gardens Apartments, LP	Low/mod rental housing development	Yes	11/26/2058	3.00%	\$1,630,586.45
107	Loan Parke Street Apts 270 E. Parke St.	\$968,000	9/8/2006	Affordable Housing Services, Inc.	Low/mod rental housing rehabilitation	Yes	9/30/2062	3.00%	\$1,115,377.99
108	Loan	\$78,000	3/20/2007	FOC-504 Cypress*	Homebuyer Loan	Yes	3/20/2052	6.00%	\$78,000.00
109	Loan	\$77,500	3/30/2007	FOC-506 Cypress*	Homebuyer Loan	Yes	3/30/2052	6.00%	\$77,500.00
110	Loan	\$100,000	10/4/2007	FOC-173 Carlton*	Homebuyer Loan	Yes	10/4/2052	6.00%	\$100,000.00
111	Loan	\$100,000	11/2/2007	FOC-175 Carlton*	Homebuyer Loan	Yes	11/2/2052	6.00%	\$100,000.00
112	Loan	\$100,000	7/24/2008	FOC-596 FOaks-113*	Homebuyer Loan	Yes	7/24/2053	6.00%	\$100,000.00

113	Loan		\$100,000	8/1/2008	FOC-602 FOaks-119*	Homebuyer Loan	Yes		8/1/2053	6.00%	\$100,000.00
114	Loan		\$100,000	8/1/2008	FOC-588 FOaks-109*	Homebuyer Loan	Yes		8/1/2053	6.00%	\$100,000.00
115	Loan		\$100,000	8/1/2008	FOC-588 FOaks-103*	Homebuyer Loan	Yes		8/1/2053	6.00%	\$100,000.00
116	Loan		\$100,000	8/1/2008	FOC-596 FOaks-112*	Homebuyer Loan	Yes		8/1/2053	6.00%	\$100,000.00
117	Loan		\$164,813	8/1/2008	FOC-596 FOaks-117*	Homebuyer Loan	Yes		8/1/2053	6.00%	\$164,813.00
118	Loan		\$100,000	8/22/2008	FOC-588 FOaks-106*	Homebuyer Loan	Yes		8/22/2053	6.00%	\$100,000.00
119	Loan		\$164,813	9/11/2008	FOC-602 FOaks-122*	Homebuyer Loan	Yes		9/11/2053	6.00%	\$164,813.00
120	Loan		\$100,000	9/19/2008	FOC-596 FOaks-111*	Homebuyer Loan	Yes		9/19/2053	6.00%	\$100,000.00
121	Loan		\$100,000	9/30/2008	FOC-608 FOaks-130*	Homebuyer Loan	Yes		9/30/2053	6.00%	\$100,000.00
122	Loan		\$100,000	10/1/2008	FOC-608 FOaks-131*	Homebuyer Loan	Yes		10/1/2053	6.00%	\$100,000.00
123	Loan		\$100,000	10/3/2008	FOC-588 FOaks-102*	Homebuyer Loan	Yes		10/3/2053	6.00%	\$100,000.00
124	Loan		\$164,813	10/14/2008	FOC-596 FOaks-115*	Homebuyer Loan	Yes		10/14/2053	6.00%	\$164,813.00
125	Loan		\$100,000	10/16/2008	FOC-608 FOaks-133*	Homebuyer Loan	Yes		10/16/2053	6.00%	\$100,000.00
126	Loan		\$164,813	10/20/2008	FOC-602 FOaks-120*	Homebuyer Loan	Yes		10/20/2053	6.00%	\$164,813.00
127	Loan		\$100,000	10/27/2008	FOC-602 FOaks-124*	Homebuyer Loan	Yes		10/27/2053	6.00%	\$100,000.00
128	Loan		\$100,000	10/30/2008	FOC-596 FOaks-116*	Homebuyer Loan	Yes		10/30/2053	6.00%	\$100,000.00
129	Loan		\$100,000	10/31/2008	FOC-602 FOaks-125*	Homebuyer Loan	Yes		10/31/2053	6.00%	\$100,000.00
130	Loan		\$100,000	11/3/2008	FOC-602 FOaks-123*	Homebuyer Loan	Yes		11/3/2053	6.00%	\$100,000.00
131	Loan		\$164,813	11/24/2008	FOC-608 FOaks-132*	Homebuyer Loan	Yes		11/24/2053	6.00%	\$164,813.00
132	Loan		\$164,813	12/9/2008	FOC-588 FOaks-101*	Homebuyer Loan	Yes		12/9/2053	6.00%	\$164,813.00
133	Loan		\$100,000	12/19/2008	FOC-588 FOaks-108*	Homebuyer Loan	Yes		12/19/2053	6.00%	\$100,000.00
134	Loan		\$100,000	12/24/2008	FOC-588 FOaks-105*	Homebuyer Loan	Yes		12/24/2053	6.00%	\$100,000.00
135	Loan		\$164,813	12/24/2008	FOC-602 FOaks-121*	Homebuyer Loan	Yes		12/24/2053	6.00%	\$164,813.00
136	Loan		\$100,000	12/26/2008	FOC-596 FOaks-110*	Homebuyer Loan	Yes		12/26/2053	6.00%	\$100,000.00
137	Loan		\$100,000	1/6/2009	FOC-588 FOaks-104*	Homebuyer Loan	Yes		1/6/2054	6.00%	\$100,000.00
138	Loan		\$166,203	1/16/2009	FOC-608 FOaks-128*	Homebuyer Loan	Yes		1/16/2054	6.00%	\$166,203.00
139	Loan		\$166,203	1/27/2009	FOC-588 FOaks-107*	Homebuyer Loan	Yes		1/27/2054	6.00%	\$166,203.00
140	Loan		\$166,204	2/26/2009	FOC-602 FOaks-118*	Homebuyer Loan	Yes		2/26/2054	6.00%	\$166,204.00
141	Loan		\$99,995	3/25/2009	FOC-602 FOaks-114*	Homebuyer Loan	Yes		3/25/2054	6.00%	\$99,995.00
142	Loan		\$166,204	4/7/2009	FOC-608 FOaks-127*	Homebuyer Loan	Yes		4/7/2054	6.00%	\$166,204.00
143	Loan		\$165,000	8/22/2011	1000000251-LTsun	Homebuyer Loan	Yes		8/22/2056	1.50%	\$165,000.00
					Footnotes:						

153					* The promissory notes evidencing these 35 homebuyer loans in the Fair Oaks Court (FOC) project currently name project developer Heritage Housing Partners (HHP) as the beneficiary. In 2013 HHP will assign these loans to the City as Housing Successor entity as repayment of the \$4,174,000 in Low-Mod housing funds that the RDA contributed to the FOC project in 2004.							
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Exhibit E - Rents/Operations (*This Exhibit E incorporates by reference the items included in Exhibits D and F*)

City of Pasadena

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which they payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
1	Residual receipts loan payment from developer	Low-mod housing	City of Pasadena	City of Pasadena	City of Pasadena	Maintain and operate low-mod income housing; ensure continued affordability.	Yes	HUD (HOME) and City (Inclusionary)	2 - Orange Grove Gardens project
2	Rent revenue from two (2) nonprofit tenants operating on Heritage Square "A"	Low-mod housing	City of Pasadena	No rent is charged to the tenants	No rent is charged to the tenants	No rent is charged to the tenants	Yes	CRL, State HCD, HUD (HOME), City (Inclusionary)	1 - Heritage Square "A"
3	Rent revenue from a commercial tenant operating on Heritage Square "B"	Low-mod housing	City of Pasadena	City of Pasadena	City of Pasadena	Maintain and operate low-mod income housing; ensure continued affordability.	Yes	CRL, HUD (HOME), City (Inclusionary)	3 - Heritage Square "B"
4	Annual Issuer Fee	Low-mod housing	Holly Street, LP	City of Pasadena	City of Pasadena	Maintain and operate low-mod income housing; ensure continued affordability.	Yes	Multifamily Housing Revenue Bond - Series 2003 A	Not applicable
5									

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit F - Rents

City of Pasadena
Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low-mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1	Ground lease payment	Low-mod housing	City of Pasadena	City of Pasadena	City of Pasadena	Maintain and operate low-mod income housing; ensure continued affordability.	Yes	HUD (HOME) and CRL	2 - Orange Grove Gardens project
2									
3									
4									
5									
6									
7									
8									
9									
10									

a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

City or County of xxxxx

Inventory of Assets Received Pursuant to Health and Safety Code section 34176 (a) (2)

Item #	Purpose for which funds were deferred	Fiscal year in which funds were deferred	Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1						
2						
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